

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Tundra Women New Facility Concept Design

Agency: Tundra Woman Coalition

Reporting Period: 10/01/2008-12/31/2008

Grant #: 06-4-C-5085

Amount of Funds Requested \$166,842.50

1. What is the status of the project; include portions completed?

The project is in the design phase with USKH, the design has been completed to the 100% of the Schematic Design Phase and Schematic Cost Estimate.

As of 12/31/08, \$445,689.64 of this grant has been spent on the concept designs of the new facility. This is 64% of the total amount awarded through this grant.

2. Is the project on schedule; if not, how will this be dealt with?

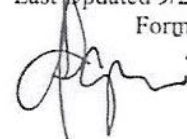
Current work activities are centered around value engineering the building design and program to fit the available funds. As shown in the Architect's services rendered for November 2008, they submitted the Site Plan to the City of Bethel for review, complete the phase on design development and specifications, did surveys and re-plat Lot 18. Currently we are waiting for the RFP to go out so we can select the contractor.

3. Is the project on budget; if not, how will this be dealt with?

The original building plan is at 35% above the budget based on the Cost estimate prepared from the Schematic Design group. Most of the increased costs can be attributed to the significant increases in construction statewide. Currently our project manager and design team are exploring value engineering and cost reduction options to bring the project cost within the available funding.

4. Other comments/problems and solutions:

No comments or problems at this time. We are working on getting all the funds for the construction of the new facility.



Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Tundra Women New Facility Concept Design

**Agency:** Tundra Woman Coalition

**Reporting Period:** 10/01/2008-12/31/2008

**Grant #:** 06-4-C-5085

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

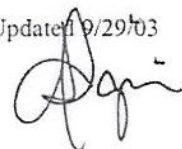
1. The total project budget—Denali Commission and other funds combined - \$10,740,398 ✓
2. The total project expenditures as of the end of the most recent quarter - \$445,689.64 ✓
3. The total amount of Denali Commission funds committed to the project - \$694,800.00 ✓
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - \$445,689.64 ✓
5. The percentage of expenditures to the total budget – 0.04%
6. Project Performance Analysis (use PPA form on page2 of 641)

Please see next page.

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- As of October 2008 we completed the drawing/design of the building, schematic design phase, cost estimate phase and concept design.
- As of November 2008 we are 80% of the Design Development, submitted Site Plan to City of Bethel for review and waiting for the RFP to go out for the selection of the contractor, survey completed, lot line vacation completed, Environmental Phase I/II completed, Geotech is 80% completed.

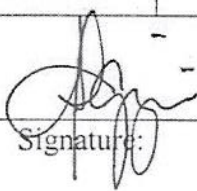


## Attachment G

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Tundra Women New Facility Concept DesignAgency: Tundra Woman CoalitionReporting Period: 10/1/2008-12/31/2008Grant #: 06-4-C-5085**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date: As of 12/31/2008	Scheduled Completion Date:	Actual Work Performed:
New Facility Concept Design Grant	\$694,800	\$445,689.64	3/31/2010	Architecture, Engineering, Land Survey and Planning Company (USKH Inc.) was contracted by TWC to make the concept design of the new facility in Bethel, AK for the new shelter. See attached Invoices
<b>Totals:</b>	\$694,800	\$445,689.64		


  
Signature:
December 31, 2008

Date:

Arlen P. Fazzini – Finance Administrator

Print Name and Title:

Form 641B

Department of Health and Social Services  
Facilities Section

(2)

Last Updated 9/29/03